



# Campaign Finance Report

**HEINZ 2008**  
**Committee #: 200893643**

**Treasurer: HEINZ, MATT**  
**2004 E Irvington Rd, # 202, Tucson, AZ 85714**  
**Phone: (520) 225-0274**  
**Email: campaign@heinz2008.com**  
**Candidate Name: HEINZ, MATT**  
**Office Sought: State Representative - District 29**

## 2008 Pre-General Election Report

**Election Cycle:** 2007-2008  
**Date Filed:** October 22, 2008  
**Reporting Period:** September 23, 2008-October 15, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,661.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,777.08
Cash Balance at End of Reporting Period:	\$8,883.92

Report ID: 46714

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,830.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$36,134.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,777.08	\$0.00	\$3,777.08	\$27,250.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,777.08	\$0.00	\$3,777.08	\$27,250.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,777.08			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Pima County Recorder	09/29/2008	\$240.00	\$240.00
<b>Address:</b>	115 N Church Ave, Tucson, AZ 85701		Cash	
<b>Category:</b>	Miscellaneous - Subscriptions			
<b>Memo:</b>	Voter file subscription - general			
<b>Name:</b>	Wholesale Lithographers	09/29/2008	\$1,729.60	\$1,729.60
<b>Address:</b>	831 E 47th St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Memo:</b>	Joint mail piece printing expenses			
<b>Name:</b>	Arizona Secretary of State	10/03/2008	\$10.00	\$10.00
<b>Address:</b>	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Administration - Penalties/fines			
<b>Memo:</b>	Fee for filing financial report one day late			
<b>Name:</b>	Automated Presort	10/03/2008	\$848.74	\$7,414.35
<b>Address:</b>	1708 E 22nd St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Postage for joint mail piece - initial drop			
<b>Name:</b>	Automated Presort	10/03/2008	\$848.74	\$7,414.35
<b>Address:</b>	1708 E 22nd St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Advance postage for ballot chase and final joint mailer drop			
<b>Name:</b>	ARIZONA TECHNOLOGY CONSULTING	10/14/2008	\$100.00	\$1,228.50
<b>Address:</b>	40 N Swan Rd, Ste 118, Tucson, AZ 85711		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	Design of joint mail piece			
Total of Operating Expenses			\$3,777.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,777.08	

